### United States Bankruptcy Court District of Delaware

In re: FTX Trading Ltd., et al. Case No. 22-11068 (JTD) (Jointly Administered)

#### TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claims referenced in this evidence and notice.

#### 507 Investment Fund LLC

Name of Transferee

Name and Address where notices to Transferee should be

sent:

507 Investment Fund LLC

130 Canal St., #602, Pooler, GA 31322

Attention: Thomas Braziel Email: tom@117Partners.com

Website: https://www. 117Partners.com Telegram: http://t.me/thomasbraziel

Attention: Bruce Tan

Email: bruce@117partners.com

Name of Transferor

Confidential Creditor with Unique Customer Code: 06757599

FTX Account ID: 151072868

Name and Address where notices to Transferor should be

sent: Address on file

Schedule/Claim No.	Creditor Name	Claim Percentage	Debtor	Case No.
		Transferred		
Schedule No. 5501000		100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

507 Investment Fund LLC

By: Thomas Braziel (Jun 25, 2025 22:13 GMT+2) Date:

Name: Thomas Braziel Title: Authorized Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

### EVIDENCE OF TRANSFER OF CLAIM

TO: Clerk, United States Bankruptcy Court, District of Delaware

(with Unique Customer Code: <u>06757599</u> and FTX Account ID **151072868**) ("<u>Seller</u>"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and pursuant to the terms of an Assignment of Claim dated as of the date hereof, does hereby certify that it has unconditionally and irrevocably sold, transferred and assigned to **507 Investment Fund LLC** ("<u>Buyer</u>"), **100%** of all Seller's right, title and interest in and to the claims of Seller against FTX Trading Ltd. in the bankruptcy case entitled *In re: FTX Trading Ltd.*, et al., and pending in the United States Bankruptcy Court, District of Delaware, under Case No. 22-11068 (JTD) (Jointly Administered), which claims assigned Schedule No. 5501000 (the "Claim").

Seller hereby waives any objection to the transfer of the Claim to Buyer on the books and records of the Debtor and the Bankruptcy Court, and hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, and stipulates that an order may be entered recognizing this transfer and sale of the Claim as an unconditional assignment and sale and Buyer herein as the *valid* owner of the Claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect to the Claim to Buyer. IN WITNESS WHEREOF, dated as of the 25 day of June, 2025.

SELLER:

BUYER:

507 Investment Fund LLC

Rv: Thomas Braziel (Jun 25, 2025 22:13 GMT+2)

Name: Thomas Braziel Title: Authorized Agent

## Case 22-11068-KBO Doc 31134 Filed 07/02/25 Page 3 of 4

### **Identity of Transferor/Seller**

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.

## Case 22-11068-KBO Doc 31134 Filed 07/02/25 Page 4 of 4

## FTX Trading Ltd. Amended Customer Claim Schedule

00.0.0.2	1104.000001
06757599	ETH[.000745], FTT[559920.394908], HT[.024655], SUN[.00073318], TRX[.00002], USD[428670.62]

## Kroll Website Claim Entry

# KROLL

## Creditor Information - Schedule # 5501000

Creditor

Name on File

Address on File

Debtor Name FTX Trading Ltd. Date Filed Claim Number
n/a
Schedule Number
5501000
Confirmation ID
n/a

### Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						
*C=Contingent, U=Unliquid	ated, D=Disputed, F=Forei	gn				

## Claim Additional Info

Туре	Name	Group	Original Quantity	Current Quantity
CRYPTO	ETH	ASSERTED	0.000745	0.000745
CRYPTO	FTT	ASSERTED	559920.394908	559920.394908
CRYPTO	HT	ASSERTED	0.024655	0.024655
CRYPTO	SUN	ASSERTED	0.00073318	0.00073318
CRYPTO	TRX	ASSERTED	0.00002	0.00002
FIAT	USD	ASSERTED	428670.61720568675	428670.61720568675